Summary - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		1 096 057	553 556	630 032	481 227	453 443	453 443	505 597	832 980	1 253 463
Call investment deposits	1	258 195	772 277	533 129	1 403 873	751 754	751 754	725 884	1 235 751	1 806 252
Consumer debtors	1	1 359 799	1 264 293	1 300 575	1 903 282	1 873 069	1 873 069	2 241 043	2 160 075	2 189 980
Other debtors		433 221	697 805	684 529	544 515	547 652	547 652	526 732	530 542	533 674
Current portion of long-term receivables		251 303	236 699	145 495	257 295	257 295	257 295	298 293	295 388	292 932
Inventory	2	398 159	372 388	451 680	266 996	310 389	310 389	652 950	634 132	642 545
Total current assets		3 796 735	3 897 019	3 745 440	4 857 186	4 193 603	4 193 603	4 950 498	5 688 868	6 718 846
Non current assets										
Long-term receivables		187	2 086	5 111	102	102	102	22 358	22 680	22 904
Investments		11 807	45 032	15 491	35 943	59 998	59 998	86 611	88 645	90 679
Investment property		1 228 922	1 250 287	1 201 422	956 025	925 070	925 070	1 215 581	1 242 292	1 268 621
Investment in Associate		820	20	20	20	1 023	1 023	20	20	20
Property, plant and equipment	3	36 632 054	35 483 637	34 493 049	38 084 589	36 948 369	36 948 369	41 052 164	41 656 351	42 304 475
Agricultural										
Biological			1 365	1 198				3 752	3 752	3 752
Intangible		13 162	13 076	16 466	15 502	19 262	19 262	23 190	23 742	23 886
Other non-current assets		63 852	41 313	58 766	41 917	64 476	64 476	128 120	134 085	140 361
Total non current assets		37 950 804	36 836 816	35 791 523	39 134 098	38 018 302	38 018 302	42 531 796	43 171 567	43 854 699
TOTAL ASSETS		41 747 539	40 733 835	39 536 963	43 991 284	42 211 904	42 211 904	47 482 294	48 860 435	50 573 545
LIABILITIES										
Current liabilities										
Bank overdraft	1	308 013	11 947	112 665	144 644	160 820	160 820	201 234	417 361	629 102
Borrowing	4	225 902	144 601	275 257	207 214	215 240	215 240	106 055	107 031	109 996
Consumer deposits		78 042	88 846	111 288	121 166	131 213	131 213	124 073	128 148	132 375
Trade and other payables	4	4 089 408	4 725 276	4 854 863	2 982 222	2 857 076	2 857 076	3 567 148	3 317 691	3 301 121
Provisions		168 072	161 956	142 591	114 745	93 863	93 863	97 423	100 131	107 938
Total current liabilities		4 869 436	5 132 626	5 496 664	3 569 991	3 458 210	3 458 210	4 095 934	4 070 361	4 280 532
Non current liabilities										
Borrowing		1 601 922	1 777 925	2 005 968	1 598 622	1 553 741	1 553 741	1 858 007	1 859 085	1 890 177
Provisions		1 055 196	1 578 451	1 565 263	1 453 872	1 396 717	1 396 717	1 444 366	1 503 015	1 564 412
Total non current liabilities		2 657 118	3 356 376	3 571 231	3 052 494	2 950 458	2 950 458	3 302 373	3 362 100	3 454 590
TOTAL LIABILITIES		7 526 554	8 489 002	9 067 895	6 622 484	6 408 669	6 408 669	7 398 306	7 432 461	7 735 121
NET ASSETS	5	34 220 985	32 244 833	30 469 068	37 368 800	35 803 236	35 803 236	40 083 988	41 427 973	42 838 424
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		34 123 721	32 145 532	30 369 174	37 183 528	35 616 850	35 616 850	39 847 672	41 169 085	42 568 203
Reserves	4	97 263	99 300	99 895	185 272	186 386	186 386	236 316	258 888	270 221
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	34 220 985	32 244 833	30 469 068	37 368 800	35 803 236	35 803 236	40 083 988	41 427 973	42 838 424

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Moretele(NW371) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		20 486	46 439	158 396	83 413	83 413	83 413	30 833	116 980	207 644
Call investment deposits	1				30 000	30 000	30 000			
Consumer debtors	1		27 787	39 528	60 484	60 484	60 484	65 816	80 426	95 934
Other debtors		6 292	7 711							
Current portion of long-term receivables		9 616								
Inventory	2	414	914	488						
Total current assets		36 808	82 851	198 413	173 897	173 897	173 897	96 649	197 405	303 578
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	962 347	589 998	819 056	1 378 476	1 378 476	1 378 476	1 552 122	1 671 633	1 757 580
Agricultural										
Biological										
Intangible										
Other non-current assets										
Total non current assets		962 347	589 998	819 056	1 378 476	1 378 476	1 378 476	1 552 122	1 671 633	1 757 580
TOTAL ASSETS		999 154	672 849	1 017 468	1 552 373	1 552 373	1 552 373	1 648 771	1 869 039	2 061 158
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	30	44	94 338	74 425	74 425	74 425			
Consumer deposits										
Trade and other payables	4	112 006	78 102	74 510	157 408	157 408	157 408	43 614	40 997	36 897
Provisions										
Total current liabilities		112 036	78 146	168 848	231 833	231 833	231 833	43 614	40 997	36 897
Non current liabilities										
Borrowing				113 916						
Provisions		2 333	2 677	3 109	2 655	2 655	2 655	2 815	2 984	3 163
Total non current liabilities		2 333	2 677	117 025	2 655	2 655	2 655	2 815	2 984	3 163
TOTAL LIABILITIES		114 369	80 823	285 873	234 488	234 488	234 488	46 429	43 981	40 060
NET ASSETS	5	884 785	592 025	731 595	1 317 885	1 317 885	1 317 885	1 602 342	1 825 058	2 021 098
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		884 785	592 025	731 595	1 317 885	1 317 885	1 317 885	1 602 342	1 825 058	2 021 098
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	884 785	592 025	731 595	1 317 885	1 317 885	1 317 885	1 602 342	1 825 058	2 021 098

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Madibeng(NW372) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		31 636	58 958	65 627	34 125	17 125	17 125	20 118	96 934	205 597
Call investment deposits	1		3 019	3 459	56 242	56 242	56 242	43 500	44 000	44 000
Consumer debtors	1	112 517	179 511	196 116	241 500	241 500	241 500	400 000	410 000	420 000
Other debtors			29 887	4 172	8 259	8 259	8 259	4 000	2 000	
Current portion of long-term receivables		3 035	101 955	110 679				5 000	5 500	6 000
Inventory	2	5 399	10 222	14 884	7 079	7 079	7 079	10 000	12 000	14 000
Total current assets		152 587	383 553	394 937	347 204	330 204	330 204	482 618	570 434	689 597
Non current assets										
Long-term receivables										
Investments		11 733	12 197	12 643	13 150	13 150	13 150	13 000	13 500	14 000
Investment property		457 151	271 874	260 792	93 000	93 000	93 000	260 000	260 000	260 000
Investment in Associate										
Property, plant and equipment	3	6 708 792	5 748 965	5 324 712	6 900 000	6 900 000	6 900 000	5 801 005	5 824 486	5 857 935
Agricultural										
Biological										
Intangible										
Other non-current assets		10	10	10	10	10	10	10	10	10
Total non current assets		7 177 687	6 033 047	5 598 156	7 006 160	7 006 160	7 006 160	6 074 015	6 097 996	6 131 945
TOTAL ASSETS		7 330 274	6 416 600	5 993 093	7 353 364	7 336 364	7 336 364	6 556 633	6 668 430	6 821 542
LIABILITIES										
Current liabilities										
Bank overdraft	1	35 490		94 862						
Borrowing	4	58	1 926	2 956	1 926	1 926	1 926	3 000	3 100	3 200
Consumer deposits		12 922	12 942	13 222	27 130	27 130	27 130	13 000	13 000	13 000
Trade and other payables	4	293 992	454 175	459 752	183 000	166 000	166 000	243 500	264 000	254 000
Provisions										
Total current liabilities		342 462	469 043	570 791	212 056	195 056	195 056	259 500	280 100	270 200
Non current liabilities										
Borrowing		683 345	776 928	879 870	555 000	555 000	555 000	900 000	1 000 000	1 100 000
Provisions		146 031	161 143	178 078	102 400	102 400	102 400	117 000	118 000	119 000
Total non current liabilities		829 377	938 071	1 057 948	657 400	657 400	657 400	1 017 000	1 118 000	1 219 000
TOTAL LIABILITIES		1 171 839	1 407 114	1 628 740	869 456	852 456	852 456	1 276 500	1 398 100	1 489 200
NET ASSETS	5	6 158 435	5 009 486	4 364 354	6 483 908	6 483 908	6 483 908	5 280 133	5 270 330	5 332 342
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		6 158 435	5 009 486	4 364 354	6 483 908	6 483 908	6 483 908	5 280 133	5 270 330	5 332 342
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	6 158 435	5 009 486	4 364 354	6 483 908	6 483 908	6 483 908	5 280 133	5 270 330	5 332 342

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Rustenburg(NW373) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		527 095	196 049	148 410	194 248	194 248	194 248	201 432	229 602	241 025
Call investment deposits	1		405 325	195 953	908 963	358 310	358 310	278 333	728 462	1 274 690
Consumer debtors	1	404 178	346 887	387 086	319 301	319 301	319 301	345 964	331 169	355 436
Other debtors		22 025	75 620	65 834	88 207	88 207	88 207	93 500	99 110	110 250
Current portion of long-term receivables			221	202	844	844	844	887	931	945
Inventory	2	20 059	17 297	139 661	16 674	16 674	16 674	17 674	18 735	21 369
Total current assets		973 357	1 041 399	937 146	1 528 238	977 585	977 585	937 789	1 408 008	2 003 715
Non current assets										
Long-term receivables										
Investments			880	801	880			801	801	801
Investment property		238 726	314 509	206 326	314 509	314 509	314 509	327 089	340 173	352 145
Investment in Associate		820				880	880			
Property, plant and equipment	3	7 437 288	7 832 910	8 108 009	9 206 086	9 206 086	9 206 086	9 334 405	9 315 995	9 334 324
Agricultural										
Biological										
Intangible		1 241	706	608	706	706	706	734	764	795
Other non-current assets		119	119	119	119	119	119	124	129	134
Total non current assets		7 678 194	8 149 124	8 315 863	9 522 300	9 522 300	9 522 300	9 663 153	9 657 862	9 688 199
TOTAL ASSETS		8 651 551	9 190 523	9 253 009	11 050 538	10 499 885	10 499 885	10 600 942	11 065 870	11 691 914
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	45 705	49 024	52 656	49 051	49 051	49 051	51 504	52 125	54 102
Consumer deposits		26 453	28 160	41 174	42 198	42 198	42 198	44 397	46 724	49 125
Trade and other payables	4	918 369	1 086 909	874 192	800 664	599 048	599 048	610 170	640 087	648 238
Provisions		19 520	19 362	17 430	20 523	20 523	20 523	21 755	23 060	25 142
Total current liabilities		1 010 047	1 183 455	985 452	912 436	710 820	710 820	727 825	761 996	776 608
Non current liabilities										
Borrowing		458 764	666 035	613 293	556 207	556 207	556 207	500 938	442 542	395 125
Provisions		205 259	215 789	265 970	219 118	219 118	219 118	229 252	238 834	248 914
Total non current liabilities		664 023	881 824	879 263	775 325	775 325	775 325	730 189	681 376	644 039
TOTAL LIABILITIES		1 674 070	2 065 279	1 864 715	1 687 762	1 486 145	1 486 145	1 458 015	1 443 372	1 420 647
NET ASSETS	5	6 977 481	7 125 244	7 388 294	9 362 777	9 013 739	9 013 739	9 142 927	9 622 498	10 271 267
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		6 854 582	7 002 466	7 266 063	9 150 990	8 801 952	8 801 952	8 964 883	9 429 100	10 073 124
Reserves	4	122 899	122 778	122 231	211 787	211 787	211 787	178 045	193 397	198 143
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	6 977 481	7 125 244	7 388 294	9 362 777	9 013 739	9 013 739	9 142 927	9 622 498	10 271 267

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Kgetlengrivier(NW374) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		829	1 913	3 487	5 200	5 200	5 200	11 138	4 764	502
Call investment deposits	1	541			6 500	6 500	6 500	1 247	1 328	1 414
Consumer debtors	1	14 737	10 878	15 579	80 984	80 984	80 984	69 950	55 000	60 000
Other debtors		7 318	22 081	28 258				16 950	17 899	18 866
Current portion of long-term receivables										
Inventory	2	47 509	51 469	51 314	47 239	47 239	47 239	25 500		
Total current assets		70 933	86 340	98 639	139 923	139 923	139 923	124 785	78 991	80 782
Non current assets										
Long-term receivables										
Investments										
Investment property		21 691	35 599	35 599	17 410	17 410	17 410	37 877	39 998	42 158
Investment in Associate										
Property, plant and equipment	3	447 897	582 202	565 843	364 678	364 678	364 678	559 653	591 948	623 913
Agricultural										
Biological										
Intangible										
Other non-current assets		21	22	24						
Total non current assets		469 609	617 824	601 465	382 087	382 087	382 087	597 530	631 946	666 071
TOTAL ASSETS		540 542	704 164	700 104	522 010	522 010	522 010	722 315	710 937	746 853
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	2 205								
Consumer deposits		1 723	1 810	1 909				2 031	2 145	2 261
Trade and other payables	4	67 662	99 015	126 763	60 625	60 625	60 625	60 000	50 000	40 000
Provisions		15 295	17 139	18 271				19 440	20 529	21 637
Total current liabilities		86 885	117 964	146 944	60 625	60 625	60 625	81 472	72 673	63 898
Non current liabilities										
Borrowing										
Provisions		15 002	15 354	16 356	16 500	16 500	16 500	17 556	18 539	19 540
Total non current liabilities		15 002	15 354	16 356	16 500	16 500	16 500	17 556	18 539	19 540
TOTAL LIABILITIES		101 887	133 318	163 300	77 125	77 125	77 125	99 028	91 213	83 438
NET ASSETS	5	438 655	570 845	536 804	444 885	444 885	444 885	623 287	619 724	663 415
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		475 557	606 489	571 773	482 007	482 007	482 007	623 287	619 724	663 415
Reserves	4	(36 901)	(35 643)	(34 969)	(37 122)	(37 122)	(37 122)			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	438 655	570 845	536 804	444 885	444 885	444 885	623 287	619 724	663 415

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Moses Kotane(NW375) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		18 440	11 367	20 708	10 000	10	10	10 000	10 000	10 000
Call investment deposits	1	147 449	74 367	114 568	132 265	132	132	40 000	45 000	50 000
Consumer debtors	1	219 357	227 690	194 708	214 968	215	215	275 729	226 943	178 648
Other debtors			43 378	29 759	10 000	10	10	10 000	10 000	10 000
Current portion of long-term receivables		17 536								
Inventory	2	13 348	15 899	8 370	3 000	3	3	3 000	3 000	3 000
Total current assets		416 129	372 701	368 113	370 233	370	370	338 729	294 943	251 648
Non current assets										
Long-term receivables										
Investments		14								
Investment property					11 005	11	11			
Investment in Associate										
Property, plant and equipment	3	941 615	1 074 888	1 218 665	1 186 476	1 186	1 186	1 407 233	1 492 807	1 589 117
Agricultural										
Biological										
Intangible										
Other non-current assets		237	14	14						
Total non current assets		941 866	1 074 902	1 218 679	1 197 481	1 197	1 197	1 407 233	1 492 807	1 589 117
TOTAL ASSETS		1 357 995	1 447 603	1 586 793	1 567 714	1 568	1 568	1 745 962	1 787 750	1 840 765
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	7 251	12 274	12 632	9 029	9	9	8 250	8 110	8 400
Consumer deposits										
Trade and other payables	4	100 346	80 503	92 894	40 000	40	40	50 000	20 000	20 000
Provisions		17 142	1 155	2 311						
Total current liabilities		124 740	93 933	107 837	49 029	49	49	58 250	28 110	28 400
Non current liabilities										
Borrowing		80 162	67 920	55 352	63 244	63	63	50 101	41 991	33 591
Provisions		15 963	31 887	37 746	32 258	32	32	37 747	38 620	39 554
Total non current liabilities		96 125	99 807	93 098	95 502	96	96	87 848	80 611	73 145
TOTAL LIABILITIES		220 864	193 740	200 936	144 531	145	145	146 098	108 721	101 545
NET ASSETS	5	1 137 131	1 253 863	1 385 857	1 423 183	1 423	1 423	1 599 864	1 679 029	1 739 221
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 137 131	1 253 863	1 385 857	1 423 183	1 423	1 423	1 599 864	1 679 029	1 739 221
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 137 131	1 253 863	1 385 857	1 423 183	1 423	1 423	1 599 864	1 679 029	1 739 221

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Bojanala Platinum(DC37) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		3 984	164	2 582	16 383	16 383	16 383	23 871		
Call investment deposits	1				7 022	7 022	7 022	7 120	8 325	8 965
Consumer debtors	1	1 639	358							
Other debtors		1 265	2 139	5 046						
Current portion of long-term receivables										
Inventory	2									
Total current assets		6 888	2 662	7 628	23 405	23 405	23 405	30 991	8 325	8 965
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	39 612	49 019	47 486	31 104	31 104	31 104	48 755	51 388	54 163
Agricultural										
Biological										
Intangible			19							
Other non-current assets										
Total non current assets		39 612	49 038	47 486	31 104	31 104	31 104	48 755	51 388	54 163
TOTAL ASSETS		46 500	51 700	55 114	54 509	54 509	54 509	79 746	59 713	63 128
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 777						4 086	4 100	4 300
Consumer deposits										
Trade and other payables	4	31 365	46 222	49 540	6 000	6 000	6 000	31 770	7 500	7 140
Provisions		14 162			1 500	1 500	1 500	3 210		
Total current liabilities		47 304	46 222	49 540	7 500	7 500	7 500	39 066	11 600	11 440
Non current liabilities										
Borrowing		2 059								
Provisions					8 000	8 000	8 000			
Total non current liabilities		2 059	-	-	8 000	8 000	8 000	-	-	-
TOTAL LIABILITIES		49 363	46 222	49 540	15 500	15 500	15 500	39 066	11 600	11 440
NET ASSETS	5	(2 863)	5 479	5 574	39 009	39 009	39 009	40 680	48 113	51 688
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		(3 606)	2 736	2 831	39 009	39 009	39 009	29 946	36 799	39 764
Reserves	4	743	2 743	2 743				10 734	11 314	11 924
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	(2 863)	5 479	5 574	39 009	39 009	39 009	40 680	48 113	51 688

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Ratlou(NW381) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		27 582	26 690	58 230	9 511	9 511	9 511	62 213	76 352	92 800
Call investment deposits	1				24 500	24 500	24 500			
Consumer debtors	1	437	3 299	748	3 200	3 200	3 200	748	748	748
Other debtors		37 070	60 385	13 136	60 000	60 000	60 000	12 100	8 000	7 000
Current portion of long-term receivables		10 004	3 642	9 293				4 000	4 100	4 200
Inventory	2	721	787	926	750	750	750			
Total current assets		75 813	94 803	82 333	97 961	97 961	97 961	79 061	89 200	104 748
Non current assets										
Long-term receivables										
Investments										
Investment property		18 391	19 939	19 690	20 046	20 046	20 046	19 700	19 745	19 790
Investment in Associate										
Property, plant and equipment	3	181 466	213 108	270 879	284 078	284 078	284 078	303 891	333 337	335 958
Agricultural										
Biological										
Intangible		898	868	594	958	958	958	594	945	990
Other non-current assets										
Total non current assets		200 755	233 914	291 164	305 082	305 082	305 082	324 186	354 027	356 738
TOTAL ASSETS		276 568	328 718	373 497	403 043	403 043	403 043	403 247	443 227	461 486
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4			19 818		17 046	17 046			
Consumer deposits		2	3	3	5	5	5	3	3	3
Trade and other payables	4	20 632	17 322	18 080	13 456	13 456	13 456	17 004	9 000	6 000
Provisions		1 377	1 015	950	1 546	1 546	1 546	950	959	977
Total current liabilities		22 011	18 339	38 850	15 007	32 053	32 053	17 957	9 962	6 980
Non current liabilities										
Borrowing				16 769		36 300	36 300	18 606		
Provisions		723	975	750	2 127	1 022	1 022	750	760	780
Total non current liabilities		723	975	17 519	2 127	37 322	37 322	19 356	760	780
TOTAL LIABILITIES		22 734	19 314	56 369	17 134	69 375	69 375	37 313	10 722	7 760
NET ASSETS	5	253 834	309 403	317 128	385 909	333 668	333 668	365 934	432 506	453 727
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		253 834	309 403	317 128	385 909	333 668	333 668	365 934	432 506	453 727
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	253 834	309 403	317 128	385 909	333 668	333 668	365 934	432 506	453 727

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Tswaing(NW382) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		0	632	1 335	0	0	0	56	3 257	5 571
Call investment deposits	1									
Consumer debtors	1	13 199	28 106	28 537	59 355	59 355	59 355	74 041	89 564	105 956
Other debtors		450	589	8 340						
Current portion of long-term receivables										
Inventory	2	774	7 589	7 736	649	649	649	1 166	1 049	944
Total current assets		14 423	36 916	45 947	60 004	60 004	60 004	75 263	93 870	112 471
Non current assets										
Long-term receivables										
Investments					698	698	698	579	608	639
Investment property		18 958	32 073	32 073	20 665	20 665	20 665	20 665	20 665	20 665
Investment in Associate										
Property, plant and equipment	3	520 397	514 205	506 748	493 403	493 403	493 403	510 015	530 940	552 737
Agricultural										
Biological			1 365	1 198				1 198	1 198	1 198
Intangible										
Other non-current assets		869	610	579	300	300	300			
Total non current assets		540 224	548 252	540 598	515 065	515 065	515 065	532 457	553 411	575 238
TOTAL ASSETS		554 647	585 168	586 545	575 070	575 070	575 070	607 719	647 282	687 710
LIABILITIES										
Current liabilities										
Bank overdraft	1	7 565								
Borrowing	4									
Consumer deposits		1 166	1 019	1 097	1 316	1 316	1 316	1 119	1 175	1 234
Trade and other payables	4	94 377	141 562	132 029	54 343	54 343	54 343	59 544	74 951	63 709
Provisions		1 419		7 711	1 443	1 443	1 443	1 515	1 590	1 670
Total current liabilities		104 527	142 581	140 837	57 102	57 102	57 102	62 178	77 717	66 613
Non current liabilities										
Borrowing										
Provisions		46 119	47 809	57 316	48 502	48 502	48 502	60 182	63 191	66 351
Total non current liabilities		46 119	47 809	57 316	48 502	48 502	48 502	60 182	63 191	66 351
TOTAL LIABILITIES		150 646	190 390	198 153	105 604	105 604	105 604	122 360	140 908	132 963
NET ASSETS	5	404 001	394 778	388 392	469 466	469 466	469 466	485 359	506 373	554 746
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		404 001	394 778	388 392	469 466	469 466	469 466	485 359	506 373	554 746
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	404 001	394 778	388 392	469 466	469 466	469 466	485 359	506 373	554 746

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Mafikeng(NW383) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		31 356	8 313	22 309				18 338	159 146	361 667
Call investment deposits	1	762		24 135	826	826	826			
Consumer debtors	1	244 849	120 893	98 599	120 893	120 893	120 893	98 599	99 585	101 577
Other debtors		8 579		76 486	123 360	123 360	123 360	92 001	92 922	95 709
Current portion of long-term receivables			108 130							
Inventory	2	156 847	67 650	67 897	83 792	83 792	83 792	67 897	67 897	67 897
Total current assets		442 393	304 986	289 425	328 871	328 871	328 871	276 835	419 549	626 850
Non current assets										
Long-term receivables										
Investments										
Investment property		167 342	224 705	240 961	175 709	175 709	175 709	186 252	197 427	209 273
Investment in Associate										
Property, plant and equipment	3	1 164 662	1 151 496	1 243 603	1 195 149	1 195 149	1 195 149	1 245 485	1 282 849	1 321 335
Agricultural										
Biological										
Intangible		1 483	2 400	1 835	2 400	2 400	2 400	2 400	2 400	2 400
Other non-current assets										
Total non current assets		1 333 488	1 378 601	1 486 400	1 373 259	1 373 259	1 373 259	1 434 136	1 482 676	1 533 007
TOTAL ASSETS		1 775 880	1 683 587	1 775 825	1 702 130	1 702 130	1 702 130	1 710 972	1 902 225	2 159 857
LIABILITIES										
Current liabilities										
Bank overdraft	1	1 274	4 008	13 886	126 244	126 244	126 244			
Borrowing	4	18 526	5 203	46 392	5 203	5 203	5 203			
Consumer deposits		5 999	6 973	8 135	8 645	8 645	8 645	8 135	8 135	8 135
Trade and other payables	4	288 596	392 209	331 460	379 300	379 300	379 300	338 795	328 751	312 054
Provisions										
Total current liabilities		314 395	408 392	399 873	519 391	519 391	519 391	346 930	336 886	320 189
Non current liabilities										
Borrowing		21 896	20 766	82 895	56 640	56 640	56 640	56 640	56 640	56 640
Provisions		84 686	348 092	364 342	333 185	333 185	333 185	99 325	99 325	99 325
Total non current liabilities		106 582	368 857	447 237	389 825	389 825	389 825	155 965	155 965	155 965
TOTAL LIABILITIES		420 977	777 249	847 110	909 216	909 216	909 216	502 895	492 851	476 154
NET ASSETS	5	1 354 903	906 338	928 715	792 914	792 914	792 914	1 208 077	1 409 374	1 683 703
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 354 903	906 338	928 715	792 914	792 914	792 914	1 208 077	1 409 374	1 683 703
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 354 903	906 338	928 715	792 914	792 914	792 914	1 208 077	1 409 374	1 683 703

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Ditsobotla(NW384) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		5 200	67 968	67 897	2 500	2 500	2 500	2 500	3 400	4 800
Call investment deposits	1		4 743	(3 865)						
Consumer debtors	1	96 044	92 464	42 941	98 000	98 000	98 000	100 006	92 005	84 646
Other debtors		1 206	11 043	14 423	1 350	1 350	1 350	1 147	1 032	930
Current portion of long-term receivables		206 513			214 203	214 203	214 203	198 197	190 269	182 658
Inventory	2	3 126	1 991	1 908	3 499	3 499	3 499	3 565	3 768	3 979
Total current assets		312 088	178 210	123 305	319 552	319 552	319 552	305 415	290 475	277 013
Non current assets										
Long-term receivables										
Investments										
Investment property		92 190	101 409	111 718	104 500	104 500	104 500	97 353	97 354	97 353
Investment in Associate										
Property, plant and equipment	3	708 901	897 689	874 830	618 000	618 000	618 000	682 679	546 143	436 914
Agricultural										
Biological										
Intangible		1 050	735	820						
Other non-current assets		29 413	507	507	38 268	38 268	38 268	38 761	40 970	43 265
Total non current assets		831 554	1 000 341	987 875	760 768	760 768	760 768	818 793	684 467	577 532
TOTAL ASSETS		1 143 643	1 178 550	1 111 179	1 080 320	1 080 320	1 080 320	1 124 207	974 942	854 545
LIABILITIES										
Current liabilities										
Bank overdraft	1	241 308								
Borrowing	4									
Consumer deposits		3 548	3 656	3 596	3 899	3 899	3 899	4 137	4 137	4 137
Trade and other payables	4	89 677	240 235	327 782	58 045	58 045	58 045	200 000	182 000	168 000
Provisions		48	19 273	20 061						
Total current liabilities		334 580	263 164	351 439	61 944	61 944	61 944	204 137	186 137	172 137
Non current liabilities										
Borrowing		82			1 756	1 756	1 756			
Provisions		55 743	28 905	29 620	34 993	34 993	34 993	37 128	37 226	37 227
Total non current liabilities		55 825	28 905	29 620	36 749	36 749	36 749	37 128	37 226	37 227
TOTAL LIABILITIES		390 405	292 069	381 059	98 693	98 693	98 693	241 265	223 363	209 364
NET ASSETS	5	753 237	886 481	730 120	981 627	981 627	981 627	882 942	751 579	645 181
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		753 237	886 481	730 120	981 627	981 627	981 627	882 942	751 579	645 181
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	753 237	886 481	730 120	981 627	981 627	981 627	882 942	751 579	645 181

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Ramotshere Moiloa(NW385) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		3 779	18 136	6 753	33 399	29 690	29 690			
Call investment deposits	1	1 342	1 981	2 103	15 000			17 300	19 030	20 933
Consumer debtors	1	41 426	14 312	38 768	62 786	150 908	150 908	89 349	99 252	110 223
Other debtors		4 909	271	3 941	4 383	4 383	4 383			
Current portion of long-term receivables			3 833	868	4 086	4 086	4 086			
Inventory	2	41 291	31 679	31 701	47 727	47 727	47 727			
Total current assets		92 747	70 212	84 135	167 382	236 794	236 794	106 649	118 282	131 156
Non current assets										
Long-term receivables										
Investments					2 151	2 151	2 151			
Investment property		19 121	19 051	18 980	20 308	324	324			
Investment in Associate										
Property, plant and equipment	3	538 577	555 289	570 679	575 341	575 341	575 341	62 878	45 612	52 834
Agricultural										
Biological										
Intangible		3 033	3 470	3 635	3 699	3 699	3 699			
Other non-current assets		405	405	405						
Total non current assets		561 136	578 214	593 698	601 499	581 514	581 514	62 878	45 612	52 834
TOTAL ASSETS		653 883	648 426	677 833	768 880	818 308	818 308	169 527	163 893	183 991
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	5 911	1 601	1 448	859	859	859			
Consumer deposits		1 180	1 357	1 676	1 447	1 447	1 447			
Trade and other payables	4	68 365	81 863	72 805	153 408	31 000	31 000	27 549	30 304	33 334
Provisions		4 992	1 769	1 426	1 016	1 016	1 016			
Total current liabilities		80 449	86 591	77 355	156 730	34 322	34 322	27 549	30 304	33 334
Non current liabilities										
Borrowing		6 534	5 558	4 699	4 697	4 697	4 697	580	580	580
Provisions		37 582	51 735	59 081	34 659	34 659	34 659	53 139	57 074	61 402
Total non current liabilities		44 116	57 293	63 780	39 356	39 356	39 356	53 719	57 654	61 982
TOTAL LIABILITIES		124 565	143 883	141 135	196 086	73 678	73 678	81 268	87 958	95 317
NET ASSETS	5	529 318	504 542	536 698	572 794	744 630	744 630	88 259	75 935	88 674
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		529 318	504 542	536 698	572 794	744 630	744 630	66 187	48 012	55 615
Reserves	4							22 072	27 923	33 059
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	529 318	504 542	536 698	572 794	744 630	744 630	88 259	75 935	88 674

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Ngaka Modiri Molema(DC38) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		157 081	7 095	966				13 544	13 544	13 544
Call investment deposits	1		75 445	1 312						
Consumer debtors	1									
Other debtors		167 566	169 567	162 878	171 998	171 998	171 998	941	941	941
Current portion of long-term receivables										
Inventory	2	23 409	30 486	29 663	30 486	30 486	30 486	29 663	29 663	29 663
Total current assets		348 056	282 593	194 819	202 484	202 484	202 484	44 148	44 148	44 148
Non current assets										
Long-term receivables										
Investments			31 889	1 988						
Investment property										
Investment in Associate										
Property, plant and equipment	3	4 923 442	4 818 684	3 647 684	5 096 648	5 096 648	5 096 648	3 541 923	3 541 923	3 541 923
Agricultural										
Biological										
Intangible		403	50	631	50	50	50	631	631	631
Other non-current assets										
Total non current assets		4 923 845	4 850 623	3 650 304	5 096 698	5 096 698	5 096 698	3 542 554	3 542 554	3 542 554
TOTAL ASSETS		5 271 900	5 133 216	3 845 123	5 299 182	5 299 182	5 299 182	3 586 702	3 586 702	3 586 702
LIABILITIES										
Current liabilities										
Bank overdraft	1	15 895	5 118							
Borrowing	4	49 708	8 473	796						
Consumer deposits										
Trade and other payables	4	599 774	462 092	595 110	250 729	250 729	250 729	422 032	266 159	311 554
Provisions		389	3 687	790	3 687	3 687	3 687	790	790	790
Total current liabilities		665 766	479 370	596 696	254 416	254 416	254 416	422 822	266 949	312 344
Non current liabilities										
Borrowing		48 695		635	123 155	123 155	123 155			
Provisions		12 829	182 373	46 686	13 103	13 103	13 103	50 717	51 097	51 406
Total non current liabilities		61 524	182 373	47 321	136 258	136 258	136 258	50 717	51 097	51 406
TOTAL LIABILITIES		727 290	661 743	644 017	390 674	390 674	390 674	473 539	318 046	363 750
NET ASSETS	5	4 544 611	4 471 473	3 201 105	4 908 508	4 908 508	4 908 508	3 113 163	3 268 656	3 222 952
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		4 544 611	4 471 473	3 201 105	4 908 508	4 908 508	4 908 508	3 113 163	3 268 656	3 222 952
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	4 544 611	4 471 473	3 201 105	4 908 508	4 908 508	4 908 508	3 113 163	3 268 656	3 222 952

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Naledi (Nw)(NW392) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		13	40	2 077	15					
Call investment deposits	1	1 446	1 245	16 506	10 657					
Consumer debtors	1	25 408	20 690	19 931	49 257	49 257	49 257	21 206	22 394	23 648
Other debtors		21 114	33 657	34 686	31 207	31 207	31 207	36 906	38 973	41 155
Current portion of long-term receivables										
Inventory	2	2 830	2 936	2 995	3 130	3 130	3 130	3 187	3 365	3 554
Total current assets		50 812	58 567	76 195	94 265	83 593	83 593	61 300	64 732	68 357
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	989 907	738 662	764 305	738 443	766 158	766 158	730 759	718 550	710 236
Agricultural										
Biological										
Intangible										
Other non-current assets		719	719	719	719	719	719	719	719	719
Total non current assets		990 626	739 381	765 024	739 162	766 877	766 877	731 478	719 269	710 955
TOTAL ASSETS		1 041 438	797 948	841 220	833 427	850 471	850 471	792 778	784 002	779 313
LIABILITIES										
Current liabilities										
Bank overdraft	1					16 176	16 176	76 181	214 391	364 093
Borrowing	4	31 771	32 148	4 957	33 631	33 631	33 631	5 275	5 570	5 882
Consumer deposits		3 880	5 647	6 672	6 076	6 076	6 076	5 151	5 549	5 969
Trade and other payables	4	260 860	326 815	405 990	396 688	396 688	396 688	431 974	456 164	481 709
Provisions		6 062	9 013	9 521	9 608	9 608	9 608	10 131	10 698	11 297
Total current liabilities		302 573	373 623	427 141	446 003	462 179	462 179	528 711	692 372	868 950
Non current liabilities										
Borrowing		302	450	24 649	479	479	479	22 330	23 799	25 350
Provisions		75 976	85 607	92 975	122 483	122 483	122 483	98 925	104 465	110 315
Total non current liabilities		76 278	86 057	117 623	122 962	122 962	122 962	121 255	128 264	135 665
TOTAL LIABILITIES		378 851	459 680	544 764	568 965	585 141	585 141	649 966	820 636	1 004 615
NET ASSETS	5	662 587	338 269	296 455	264 462	265 330	265 330	142 812	(36 634)	(225 302)
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		659 790	336 571	294 291	262 652	263 520	263 520	140 509	(39 066)	(227 870)
Reserves	4	2 797	1 697	2 164	1 809	1 809	1 809	2 303	2 432	2 568
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	662 587	338 269	296 455	264 462	265 330	265 330	142 812	(36 634)	(225 302)

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Mamusa(NW393) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		3 742	384	1 119						
Call investment deposits	1				100	100	100			
Consumer debtors	1	26 946	28 361	15 678	4 951	4 951	4 951	19 902	21 037	22 215
Other debtors			14 271	39 451	1 320	1 320	1 320			
Current portion of long-term receivables								63 399	67 013	70 765
Inventory	2	1 401	50 427	50 782	20 375	20 375	20 375	58 399	61 728	65 185
Total current assets		32 089	93 442	107 030	26 746	26 746	26 746	141 700	149 778	158 165
Non current assets										
Long-term receivables										
Investments										
Investment property		20 741	25 558	24 270	20 741	20 741	20 741			
Investment in Associate										
Property, plant and equipment	3	232 945	356 807	368 086	263 833	263 833	263 833	399 789	422 576	446 241
Agricultural										
Biological										
Intangible		428	920	1 426	1 930	1 930	1 930			
Other non-current assets										
Total non current assets		254 113	383 285	393 782	286 504	286 504	286 504	399 789	422 576	446 241
TOTAL ASSETS		286 202	476 727	500 812	313 250	313 250	313 250	541 489	572 354	604 406
LIABILITIES										
Current liabilities										
Bank overdraft	1	3 624						10 000	10 000	10 000
Borrowing	4		316	129						
Consumer deposits		769	571	557	1 111	1 111	1 111	914	966	1 020
Trade and other payables	4	69 523	81 079	112 390	63 960	63 960	63 960	66 394	70 178	74 108
Provisions		6 553	6 119	7 273	6 155	6 155	6 155	6 388	6 752	7 130
Total current liabilities		80 469	88 085	120 350	71 226	71 226	71 226	83 696	87 897	92 259
Non current liabilities										
Borrowing			455	209				84 182	88 980	93 963
Provisions		20 906	18 532	21 321	28 737	28 737	28 737	11 651	12 315	13 005
Total non current liabilities		20 906	18 987	21 530	28 737	28 737	28 737	95 833	101 295	106 968
TOTAL LIABILITIES		101 375	107 071	141 880	99 964	99 964	99 964	179 529	189 192	199 227
NET ASSETS	5	184 827	369 655	358 932	213 287	213 287	213 287	361 960	383 162	405 179
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		184 827	369 655	358 932	213 287	213 287	213 287	361 960	383 162	405 179
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	184 827	369 655	358 932	213 287	213 287	213 287	361 960	383 162	405 179

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Greater Taung(NW394) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		5 438	3 635	9 018	6 746	10 746	10 746	33 548	9 652	(18 387)
Call investment deposits	1	60 781	99 117	107 019	72 391	128 519	128 519	107 633	128 347	129 722
Consumer debtors	1	6 361	3 463	14 282	3 385	38 027	38 027	38 448	38 448	38 448
Other debtors		15 066	19 711	30 652	9 965	9 965	9 965	6 486	6 486	6 486
Current portion of long-term receivables										
Inventory	2	260	7 099	7 119	297	6 297	6 297	7 119	7 119	7 119
Total current assets		87 906	133 025	168 091	92 783	193 554	193 554	193 234	190 052	163 388
Non current assets										
Long-term receivables										
Investments										
Investment property		23 960	21 534	21 534	27 047	27 047	27 047	21 534	21 534	21 534
Investment in Associate										
Property, plant and equipment	3	349 329	447 718	465 252	383 334	518 334	518 334	592 671	664 067	754 608
Agricultural										
Biological										
Intangible		436	436	483	526	526	526	482	482	482
Other non-current assets										
Total non current assets		373 724	469 688	487 269	410 907	545 907	545 907	614 687	686 083	776 624
TOTAL ASSETS		461 631	602 714	655 360	503 690	739 461	739 461	807 921	876 135	940 012
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	593	640	341				341	341	341
Consumer deposits		135	132	124	270	300	300	400	424	430
Trade and other payables	4	36 091	53 635	28 362	55	25 055	25 055	20 696	20 696	20 696
Provisions		65	2 175	1 784	22 393	1 500	1 500	250	300	350
Total current liabilities		36 885	56 582	30 612	22 718	26 855	26 855	21 687	21 761	21 817
Non current liabilities										
Borrowing		992	341		1 274	274	274			
Provisions		17 967	18 315	20 466	19 918	25 918	25 918	22 002	22 002	22 002
Total non current liabilities		18 960	18 656	20 466	21 192	26 192	26 192	22 002	22 002	22 002
TOTAL LIABILITIES		55 844	75 239	51 078	43 910	53 047	53 047	43 690	43 764	43 820
NET ASSETS	5	405 787	527 475	604 282	459 780	686 414	686 414	764 231	832 371	896 193
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		405 787	527 475	604 282	459 780	686 414	686 414	764 231	832 371	896 193
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	405 787	527 475	604 282	459 780	686 414	686 414	764 231	832 371	896 193

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Lekwa-Teemane(NW396) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		1 800			250	250	250			
Call investment deposits	1	1 998	1 790	682	1 950	1 950	1 950			
Consumer debtors	1	38 507	18 699	21 210	69 000	69 000	69 000	187 795	186 142	184 360
Other debtors		3 881	9 979	5 594	12 500	12 500	12 500	13 000	13 000	13 000
Current portion of long-term receivables										
Inventory	2	850	867	99	800	800	800	99	99	99
Total current assets		47 036	31 335	27 585	84 500	84 500	84 500	200 894	199 242	197 460
Non current assets										
Long-term receivables			2 086	5 111				20 181	20 481	20 681
Investments										
Investment property		23 409	25 872	26 322	31 500	31 500	31 500	26 322	26 322	26 322
Investment in Associate			20	20	20	20	20	20	20	20
Property, plant and equipment	3	657 810	350 163	345 219	558 800	558 800	558 800	367 122	365 681	367 501
Agricultural										
Biological										
Intangible		909	663	364	550	550	550	364	364	364
Other non-current assets		20	170	170				170	170	170
Total non current assets		682 148	378 974	377 206	590 870	590 870	590 870	414 178	413 037	415 058
TOTAL ASSETS		729 184	410 309	404 790	675 370	675 370	675 370	615 073	612 279	612 518
LIABILITIES										
Current liabilities										
Bank overdraft	1		389	278				110 853	188 644	250 553
Borrowing	4		6 420	7 151	3 200	3 200	3 200			
Consumer deposits		997	1 101	1 183	1 189	1 189	1 189	1 183	1 183	1 183
Trade and other payables	4	188 031	223 289	248 334	101 200	101 200	101 200	169 993	142 892	135 632
Provisions		15 273	1 236	1 122				1 122	1 122	1 122
Total current liabilities		204 301	232 436	258 068	105 589	105 589	105 589	283 151	333 841	388 491
Non current liabilities										
Borrowing		20 159	2 375	944	7 619	7 619	7 619	9 863	9 863	9 863
Provisions		9 610	31 906	34 319	32 462	32 462	32 462	16 336	23 294	30 618
Total non current liabilities		29 769	34 281	35 263	40 081	40 081	40 081	26 200	33 157	40 481
TOTAL LIABILITIES		234 070	266 717	293 331	145 670	145 670	145 670	309 350	366 998	428 972
NET ASSETS	5	495 114	143 592	111 460	529 700	529 700	529 700	305 722	245 281	183 546
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		495 114	143 592	111 460	529 700	529 700	529 700	305 722	245 281	183 546
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	495 114	143 592	111 460	529 700	529 700	529 700	305 722	245 281	183 546

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Kagisano-Molopo(NW397) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		26 603	2 167	23 110	23 471	23 471	23 471	18 000	18 543	21 000
Call investment deposits	1		23 930	25 277	24 700	24 700	24 700	11 000	12 000	12 500
Consumer debtors	1	13 624	823	1 218	749	749	749	1 246	650	350
Other debtors		16 433	27 238	10 499						
Current portion of long-term receivables										
Inventory	2									
Total current assets		56 660	54 157	60 104	48 920	48 920	48 920	30 246	31 193	33 850
Non current assets										
Long-term receivables										
Investments										
Investment property		41 229	41 593	42 965	40 759	40 759	40 759			
Investment in Associate										
Property, plant and equipment	3	947 368	878 877	882 312	903 802	903 802	903 802	936 887	980 260	1 022 933
Agricultural										
Biological										
Intangible		80	106	78	106	106	106			
Other non-current assets										
Total non current assets		988 677	920 576	925 355	944 666	944 666	944 666	936 887	980 260	1 022 933
TOTAL ASSETS		1 045 336	974 733	985 459	993 586	993 586	993 586	967 133	1 011 453	1 056 783
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4			1 005						
Consumer deposits										
Trade and other payables	4	21 835	15 441	14 137	14 000	14 000	14 000	3 578	3 870	3 870
Provisions		11 011	17 255	17 050	43 000	43 000	43 000			
Total current liabilities		32 845	32 696	32 192	57 000	57 000	57 000	3 578	3 870	3 870
Non current liabilities										
Borrowing				2 355				3 101	2 700	2 700
Provisions		662	657	746						
Total non current liabilities		662	657	3 101	-	-	-	3 101	2 700	2 700
TOTAL LIABILITIES		33 507	33 352	35 293	57 000	57 000	57 000	6 679	6 570	6 570
NET ASSETS	5	1 011 830	941 381	950 166	936 586	936 586	936 586	960 454	1 004 883	1 050 213
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 011 830	941 381	950 166	936 586	936 586	936 586	960 454	1 004 883	1 050 213
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 011 830	941 381	950 166	936 586	936 586	936 586	960 454	1 004 883	1 050 213

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Dr Ruth Segomotsi Mompati(DC39) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		38 742	3 541	11 704	9 065	9 065	9 065	3 502	3 748	4 011
Call investment deposits	1	19 255	50 151	33 994	63 425	63 425	63 425	27 008	28 126	14 485
Consumer debtors	1	9 634								
Other debtors		31 207	77 846	66 056	465	465	465	41 268	41 268	41 268
Current portion of long-term receivables					38 134	38 134	38 134			
Inventory	2									
Total current assets		98 837	131 538	111 754	111 089	111 089	111 089	71 778	73 142	59 764
Non current assets										
Long-term receivables										
Investments										
Investment property		3 813	3 800	3 940	3 826	3 826	3 826	4 094	4 380	4 687
Investment in Associate										
Property, plant and equipment	3	1 654 982	1 819 819	1 964 917	1 878 493	1 878 493	1 878 493	2 777 358	3 188 306	3 574 143
Agricultural										
Biological										
Intangible		1 147	1 061	965	1 258	1 258	1 258	1 346	1 440	1 541
Other non-current assets										
Total non current assets		1 659 942	1 824 679	1 969 822	1 883 577	1 883 577	1 883 577	2 782 798	3 194 126	3 580 371
TOTAL ASSETS		1 758 780	1 956 217	2 081 576	1 994 666	1 994 666	1 994 666	2 854 576	3 267 268	3 640 135
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 200	7 286	11 072	10 800	10 800	10 800	10 800	10 800	10 800
Consumer deposits		404	404	404	480	480	480	513	549	588
Trade and other payables	4	127 251	130 355	146 490	60 000	60 000	60 000	134 098	143 485	153 529
Provisions			5 002	5 092	323	323	323	5 830	6 238	6 675
Total current liabilities		128 855	143 048	163 058	71 603	71 603	71 603	151 241	161 072	171 592
Non current liabilities										
Borrowing		104 038	76 434	65 634	80 942	80 942	80 942	69 234	58 434	47 634
Provisions		26 363	35 558	42 241	30 979	30 979	30 979	45 198	48 362	51 747
Total non current liabilities		130 401	111 992	107 875	111 921	111 921	111 921	114 432	106 796	99 381
TOTAL LIABILITIES		259 256	255 039	270 933	183 524	183 524	183 524	265 673	267 868	270 973
NET ASSETS	5	1 499 523	1 701 177	1 810 644	1 811 142	1 811 142	1 811 142	2 588 903	2 999 400	3 369 162
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 491 798	1 693 452	1 802 918	1 802 345	1 802 345	1 802 345	2 579 490	2 989 328	3 358 385
Reserves	4	7 726	7 726	7 726	8 797	8 797	8 797	9 413	10 072	10 777
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 499 523	1 701 177	1 810 644	1 811 142	1 811 142	1 811 142	2 588 903	2 999 400	3 369 162

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: City Of Matlosana(NW403) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		25 749	69	14 341	40 000	38 899	38 899	12 000	11 000	12 000
Call investment deposits	1	23 908	30 432	11 227	40 000	40 000	40 000	27 993	25 000	25 000
Consumer debtors	1	75 799	118 662	161 608	110 000	171 608	171 608	248 499	191 499	180 445
Other debtors		43 701	52 784	40 018	12 000	25 000	25 000	50 268	56 907	51 745
Current portion of long-term receivables		4 600			28	28	28			
Inventory	2	79 181	73 604	35 280		40 000	40 000	35 280	35 280	35 280
Total current assets		252 939	275 551	262 475	202 028	315 535	315 535	374 041	319 687	304 470
Non current assets										
Long-term receivables		187			102	102	102	1 806	1 806	1 806
Investments					19 000	44 000	44 000	28 672	29 672	30 672
Investment property		46 211	46 279	89 761	55 000	55 000	55 000	89 761	89 761	89 761
Investment in Associate										
Property, plant and equipment	3	6 358 940	5 940 063	5 566 796	5 331 261	5 212 554	5 212 554	5 070 235	4 684 729	4 275 325
Agricultural										
Biological								2 554	2 554	2 554
Intangible		763	763	4 579	750	4 500	4 500	4 579	4 579	4 579
Other non-current assets		32 039	38 738	56 219	2 500	25 000	25 000	25 825	25 825	25 825
Total non current assets		6 438 139	6 025 843	5 717 355	5 408 613	5 341 156	5 341 156	5 223 432	4 838 926	4 430 522
TOTAL ASSETS		6 691 078	6 301 394	5 979 830	5 610 641	5 656 691	5 656 691	5 597 473	5 158 614	4 734 992
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	54 806	13 110	13 110	17 000	17 000	17 000	20 000	20 000	20 000
Consumer deposits		16 678	22 947	29 309	25 000	35 000	35 000	25 282	25 282	25 282
Trade and other payables	4	559 019	548 319	555 490	184 341	414 986	414 986	304 606	245 606	215 606
Provisions		13 534	12 446	12 547				12 547	12 547	12 547
Total current liabilities		644 037	596 822	610 455	226 341	466 986	466 986	362 434	303 434	273 434
Non current liabilities										
Borrowing		128 939	115 830	102 720	102 000	85 000	85 000	102 000	92 000	82 000
Provisions		243 462	267 492	253 637	305 000	275 000	275 000	305 000	313 500	322 000
Total non current liabilities		372 402	383 322	356 357	407 000	360 000	360 000	407 000	405 500	404 000
TOTAL LIABILITIES		1 016 439	980 143	966 812	633 341	826 986	826 986	769 434	708 934	677 434
NET ASSETS	5	5 674 639	5 321 251	5 013 018	4 977 300	4 829 705	4 829 705	4 828 039	4 449 679	4 057 558
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		5 674 639	5 321 251	5 013 018	4 977 300	4 829 705	4 829 705	4 828 039	4 449 679	4 057 558
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	5 674 639	5 321 251	5 013 018	4 977 300	4 829 705	4 829 705	4 828 039	4 449 679	4 057 558

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Maquassi Hills(NW404) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		16 913	16 106	7 584	7 900	7 900	7 900	6 500	6 890	7 303
Call investment deposits	1	715	732	757	782	782	782	790	814	863
Consumer debtors	1	15 138	21 022	23 887	404 469	404 469	404 469	25 300	26 059	26 841
Other debtors		37 405	23 068	32 966				22 409	23 081	23 774
Current portion of long-term receivables			18 918	24 453				26 500	27 295	28 114
Inventory	2	740	1 472	855	1 500	1 500	1 500	900	927	955
Total current assets		70 911	81 319	90 503	414 651	414 651	414 651	82 399	85 066	87 849
Non current assets										
Long-term receivables										
Investments										
Investment property		35 988	66 492	66 492				66 492	66 492	66 492
Investment in Associate										
Property, plant and equipment	3	836 705	885 765	921 470	630 856	630 856	630 856	906 215	933 402	961 404
Agricultural										
Biological										
Intangible					40	40	40			
Other non-current assets										
Total non current assets		872 694	952 257	987 962	630 896	630 896	630 896	972 707	999 894	1 027 896
TOTAL ASSETS		943 604	1 033 576	1 078 464	1 045 547	1 045 547	1 045 547	1 055 106	1 084 960	1 115 745
LIABILITIES										
Current liabilities										
Bank overdraft	1	2 858	2 433	3 639	18 400	18 400	18 400	4 200	4 326	4 456
Borrowing	4	6 352	5 586	5 811	2 090	2 090	2 090	2 800	2 884	2 971
Consumer deposits		2 185	2 124	2 227	2 400	2 400	2 400			
Trade and other payables	4	110 861	134 051	161 104				156 040	160 721	165 543
Provisions		40 845	44 915	18 792						
Total current liabilities		163 101	189 108	191 573	22 890	22 890	22 890	163 040	167 931	172 969
Non current liabilities										
Borrowing		45 954	43 761	41 544	45 608	45 608	45 608	40 044	41 245	42 483
Provisions		24 897	19 905	27 619	61 792	61 792	61 792	38 645	39 804	40 998
Total non current liabilities		70 852	63 667	69 163	107 400	107 400	107 400	78 689	81 050	83 481
TOTAL LIABILITIES		233 952	252 775	260 737	130 291	130 291	130 291	241 729	248 981	256 450
NET ASSETS	5	709 652	780 801	817 728	915 257	915 257	915 257	813 377	835 979	859 295
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		709 652	780 801	817 728	915 257	915 257	915 257	813 377	835 979	859 295
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	709 652	780 801	817 728	915 257	915 257	915 257	813 377	835 979	859 295

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: TIokwe-Ventersdorp(NW405) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash						32	32	34 500	65 000	80 000
Call investment deposits	1					197	197	155 000	184 000	210 000
Consumer debtors	1					168	168	178 225	188 919	200 254
Other debtors						128	128	120 273	113 057	106 273
Current portion of long-term receivables						0	0	310	280	250
Inventory	2					390	390	389 500	389 500	389 500
Total current assets		-	-	-	-	914	914	877 808	940 755	986 277
Non current assets										
Long-term receivables						0	0	371	393	417
Investments								43 500	44 000	44 500
Investment property						24	24	58 442	58 442	58 442
Investment in Associate						58	58			
Property, plant and equipment	3					3 962	3 962	4 199 297	4 451 255	4 718 330
Agricultural										
Biological										
Intangible						9	9	10 055	10 658	11 298
Other non-current assets						59	59	62 511	66 262	70 238
Total non current assets		-	-	-	-	4 113	4 113	4 374 176	4 631 010	4 903 224
TOTAL ASSETS		-	-	-	-	5 028	5 028	5 251 984	5 571 766	5 889 501
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits						17	17	17 808	18 876	20 009
Trade and other payables	4					192	192	163 342	147 007	135 247
Provisions						11	11	13 000	15 000	18 000
Total current liabilities		-	-	-	-	220	220	194 150	180 884	173 256
Non current liabilities										
Borrowing										
Provisions						176	176	186 825	198 034	209 917
Total non current liabilities		-	-	-	-	176	176	186 825	198 034	209 917
TOTAL LIABILITIES		-	-	-	-	396	396	380 975	378 918	383 173
NET ASSETS	5	-	-	-	-	4 632	4 632	4 871 010	5 192 848	5 506 329
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)						4 618	4 618	4 857 260	5 179 098	5 492 579
Reserves	4					14	14	13 750	13 750	13 750
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	4 632	4 632	4 871 010	5 192 848	5 506 329

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Dr Kenneth Kaunda(DC40) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		149 590	83 894	4 379	5 000	5 000	5 000	3 506	4 169	4 386
Call investment deposits	1				8 550	8 550	8 550	8 960	11 320	13 680
Consumer debtors	1		389	151				219	234	251
Other debtors		7 735	16 578	12 334	9 500	9 500	9 500	5 483	5 866	6 277
Current portion of long-term receivables										
Inventory	2									
Total current assets		157 325	100 861	16 865	23 050	23 050	23 050	18 168	21 590	24 593
Non current assets										
Long-term receivables										
Investments		60	65	59	65			59	63	67
Investment property										
Investment in Associate		0	0	0	0	65	65			
Property, plant and equipment	3	29 072	37 310	16 497	66 327	67 427	67 427	21 787	18 464	15 020
Agricultural										
Biological										
Intangible		1 290	879	450	2 530	2 530	2 530	2 005	1 479	807
Other non-current assets										
Total non current assets		30 423	38 254	17 005	68 922	70 022	70 022	23 851	20 006	15 895
TOTAL ASSETS		187 748	139 115	33 870	91 972	93 072	93 072	42 019	41 596	40 488
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	7	550	645						
Consumer deposits										
Trade and other payables	4	30 776	32 083	27 650	5 000	5 000	5 000	12 450	13 322	14 254
Provisions		386	395	458	3 550	3 550	3 550	496	546	600
Total current liabilities		31 169	33 028	28 753	8 550	8 550	8 550	12 946	13 867	14 854
Non current liabilities										
Borrowing			1 073	485				388	311	249
Provisions		13 081	13 740	12 883	5 000	5 000	5 000	14 172	15 589	17 148
Total non current liabilities		13 081	14 814	13 369	5 000	5 000	5 000	14 560	15 900	17 396
TOTAL LIABILITIES		44 250	47 842	42 122	13 550	13 550	13 550	27 506	29 767	32 251
NET ASSETS	5	143 498	91 273	(8 252)	78 422	79 522	79 522	14 512	11 829	8 237
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		143 498	91 273	(8 252)	78 422	78 422	78 422	14 512	11 829	8 237
Reserves	4					1 100	1 100			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	143 498	91 273	(8 252)	78 422	79 522	79 522	14 512	11 829	8 237

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity